



Town of Garrett Park

FY 2013

Operating & Capital Budget Amendments

Ordinance 2013-01

To Be Introduced

January 14, 2013

TOWN OF GARRETT PARK

Proposed FY 2013 Budget Adjustments

RECEIPTS	PROPOSED FY 2013 BUDGET Ord. 2013-01
<u>1000 - Taxes & Fees</u>	<u>\$754,365</u>
1100 -- Local Property Taxes	\$452,015
1110 -- Real Property Taxes	\$480,000
1120 -- Personal Property Taxes	(\$28,986)
Personal Property Taxes Received	\$10,000
Repayment of Prior Year Excess Receipts	(\$38,986)
1170 -- Penalties & Interest	\$500
1180 -- Homestead Tax Credit	\$500
1200 -- Local Income Taxes	\$290,000
1300 -- Other Local Taxes	\$0
1400 -- Licenses and Permits	\$12,350
<u>2000 - Intergovernmental Rev.</u>	<u>\$59,000</u>
2200 -- From State of Maryland	\$10,000
2300 -- From Montgomery County	\$49,000
<u>3000 - Services Charges</u>	<u>\$130,200</u>
3100 -- General Gov. Charges	\$200
3200 -- Municipal Refuse Collection	\$130,000
<u>4000 - Fines & Forfeitures</u>	<u>\$0</u>
<u>5000 - Miscellaneous Receipts</u>	<u>\$131,800</u>
5100 -- Investment Earnings	\$2,500
5200 -- Rents and Concessions	\$119,000
5210 -- Town Hall Rents	\$17,500
5220 -- Penn Place Rents	\$98,950
5230 -- Swimming Pool Assoc.	\$2,550
5300 -- Contributions & Donations	\$10,000
5500 -- Sale of Property	\$300
5900 -- Miscellaneous - Other	\$0
Annual Operating Receipts:	<u>\$1,075,365</u>
<u>9000 - Transfers In (Prior Year Unexpended Balance)</u>	<u>\$245,687</u>
Total Receipts:	<u>\$1,321,051</u>

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EXPENDITURES	PROPOSED FY 2013 BUDGET Ord. 2013-01
<u>10000 - Personnel</u>	<u>\$416,630</u>
10100 -- Salaries	\$279,225
10200 -- Overtime	\$6,000
10300 -- Benefits	\$105,095
10400 -- Payroll Taxes, Etc.	\$26,310
<u>11000 - Town Administration</u>	<u>\$101,825</u>
11100 -- Elected/App. Officials	\$2,250
11200 -- Elections	\$1,400
11300 -- Archives/Public Records	\$24,500
11400 -- Gen. Admin. Expenses	\$19,050
11700 -- Professional Fees	\$45,000
11800 -- Insurance	\$8,275
11900 -- Town Admin. - Other	\$1,350
<u>12000 - Sponsorships, Etc.</u>	<u>\$5,050</u>
12100 -- Membership Dues	\$3,500
12200 -- Sponsorships	\$1,300
12300 -- Subscriptions	\$250
<u>13000 - Building & Grounds</u>	<u>\$94,250</u>
13100 -- B&G Management	\$0
13200 -- Penn Place	\$74,500
13300 -- Town Hall	\$13,750
13400 -- Maintenance Facility	\$1,500
13500 -- Community Center	\$4,500
<u>14000 - Town Services</u>	<u>\$230,475</u>
14100 -- Roads & Sidewalks	\$67,375
14200 -- Stormwater Drainage	\$500
14300 -- Municipal Refuse	\$130,000
14400 -- Arboretum	\$27,250
14500 -- Fees	\$1,600
14600 -- Parks	\$3,750
<u>16000 - Equipment M&R</u>	<u>\$14,500</u>
<u>17000 - Publication Expenses</u>	<u>\$500</u>

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EXPENDITURES	PROPOSED FY 2013 BUDGET Ord. 2013-01
<u>18000 - Conf. & Conv.</u>	<u>\$4,500</u>
<u>19000 - Contingency</u>	<u>\$40,000</u>
<u>20000 - Int., Depr'c'n, Debt</u>	<u>\$61,625</u>
<u>21000 - Taxes/Bad Debt</u>	<u>\$4,750</u>
Total Operating Expense:	\$974,105
<u>23000 - To Capital Fund</u>	<u>\$344,946</u>
<u>25000 - Transfers</u>	<u>\$2,000</u>
Expenses: Budgeted:	\$1,321,051

TOWN OF GARRETT PARK
FY 2013 Budget Adjustments

Capital Budget

Account	Prior Years' Appropriations	FY 2013 Amended Capital Budget	Total Appropriations Revised Budget
	06/30/12	Ord. 2013-01	07/01/12
<u>23000 - CAPITAL BUDGET</u>	<u>\$226,825</u>	<u>\$344,946</u>	<u>\$571,771</u>
23100 - Capital Purchases	\$1,000	\$9,075	\$10,075
23200 - Capital Construction	\$180,359	\$327,451	\$507,810
23210 - Construction: Facilities	\$17,607	\$26,000	\$43,607
23220 - Construction: Streets & Curbs	\$5,203	\$150,000	\$155,203
23230 - Construction: Utilities	\$0	\$0	\$0
23240 - Construction: Sidewalks	\$5,743	\$100,000	\$105,743
23250 - Construction: Storm Drains	\$122,877	\$20,000	\$142,877
23260 - Construction: Parks & Rec.	\$30,380	\$30,000	\$60,380
23290 - Construction: Other	(\$1,451)	\$1,451	\$0
23300 - Arboretum Capital Expense	(\$65)	\$3,750	\$3,685
23800 - Capital Planning Expense	\$7,701	\$2,500	\$10,201
23900 - Capital Budget Contingency	\$37,830	\$2,170	\$40,000